

3005SW - Utility Fund - Solid Waste

Period 3

	FY 19/20	Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Rate Related Revenues		\$60,976,334	\$61,065,000	\$61,004,454	\$ -	\$60,540,150	\$60,540,150	\$15,916,055	\$61,082,050
Other Revenues		\$2,280,001	\$2,693,010	\$2,796,495	\$ -	\$2,555,100	\$2,555,100	\$651,719	\$2,555,100
Transfers In		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$63,256,335	\$63,758,010	\$63,800,949	\$ -	\$63,095,250	\$63,095,250	\$16,567,774	\$63,637,150
Appropriations/Expenses									
Operating Expenses									
Personnel		\$12,265,215	\$12,270,366	\$12,289,865	\$ -	\$12,394,403	\$12,458,267	\$2,861,673	\$12,458,267
Other Services		\$18,046,793	\$17,980,998	\$18,336,779	\$ -	\$18,233,742	\$18,320,187	\$2,787,339	\$18,320,187
Commodities		\$2,041,569	\$1,100,551	\$1,235,983	\$ -	\$2,095,607	\$2,091,607	\$80,862	\$2,091,607
Capital		\$ -	(\$55,000)	\$ -	\$55,000	\$55,000	\$ -	\$ -	\$55,000
Subtotal Direct Operating Costs		\$32,353,577	\$31,296,915	\$31,862,626	\$55,000	\$32,778,752	\$32,870,061	\$5,729,874	\$32,925,061
Other Department Direct Costs		\$98,287	\$68,319	\$58,965	\$10,480	\$61,800	\$66,134	\$10,959	\$66,134
Other Department Indirect Costs		\$5,909,531	\$5,311,749	\$5,248,284	\$94,089	\$5,696,665	\$5,696,665	\$1,473,699	\$5,959,270
Total Operating Costs		\$38,361,395	\$36,676,983	\$37,169,876	\$159,569	\$38,537,217	\$38,632,860	\$7,214,532	\$38,950,465
Project Costs		\$482,940	\$159,379	\$183,851	\$190,336	\$190,336	\$190,336	\$59,602	\$190,336
Transfers Out									
Utility Capital Fund Transfer		\$1,564,437	\$613,291	\$708,000	\$ -	\$82,021	\$82,021	\$ -	\$82,021
Utility General Fund Contribution		\$22,259,538	\$22,259,538	\$22,259,538	\$ -	\$18,928,575	\$18,928,575	\$4,606,652	\$19,091,145
RER Fund Transfer		\$1,265,127	\$1,269,962	\$1,276,019	\$ -	\$1,261,905	\$1,261,905	\$312,986	\$1,272,743
Utility Systems Debt Service Fund Transfer		\$702,615	\$669,886	\$669,886	\$ -	\$691,080	\$691,080	\$172,635	\$690,542
Other Transfers		\$ -	\$ -	\$1,242,961	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out		\$26,274,657	\$24,972,056	\$26,340,256	\$190,336	\$21,153,917	\$21,153,917	\$5,151,875	\$21,326,787
Total Expenses		\$64,636,052	\$61,649,039	\$63,510,131	\$349,905	\$59,691,134	\$59,823,196	\$12,366,407	\$60,277,252
Net Uses and Sources		(\$1,379,717)	\$2,108,971	\$290,818	(\$349,905)	\$3,404,116	\$3,272,054	\$4,201,367	\$3,359,898

Comments

- Q1
- FY 19/20 actuals finished the year below budget largely due to lower than projected tipping fees, however actuals were about the year end estimate due to higher than anticipated fleet maintenance charges.
  - FY 20/21 year end estimate is on track with budget.